

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<div data-bbox="1279 369 1403 474" data-label="Text"><p>D</p></div> <div data-bbox="448 590 743 714" data-label="Text"><p>W-04049A DS Water Company PO Box 786 Desert Springs, AZ 86432</p></div> <div data-bbox="1075 718 1442 995" data-label="Text"><p>PREPARED 4-23-10 ARIZONA CORP COM UTILITIES</p></div>
---

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-23-10

## COMPANY INFORMATION

Company Name (Business Name) DS Water company

Mailing Address P.O. Box 786  
(Street)

Desert Springs AZ 86432  
(City) (State) (Zip)

928-347-5467 435-656-0901 435-559-0176  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address patti@montehelm.com

Local Office Mailing Address See above  
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: Patti Wynn Manager  
(Name) (Title)

P.O. Box 786 Desert Springs AZ 86432  
(Street) (City) (State) (Zip)

928-347-5467 435-656-0901 435-559-0176  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address patti@montehelm.com

On Site Manager: Patti Wynn  
Physical Address only (Name)

4103 E. Fleet Street, Suite 101 Desert Springs AZ 86432  
(Street) (City) (State) (Zip)

928-347-5467 928-347-5484 435-559-0176  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address patti@montehelm.com

**Statutory Agent:** Monte Helm / Stadium Property Leasing, LLC  
(Name)

P.O. Box 786 Desert Springs AZ 86432  
(Street) (City) (State) (Zip)

702-346-3840 435 656-0901 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Barney, McKenna & Olmstead, P.C.  
(Name)

540 West Mesquite Blvd. Suite 202A Mesquite, NV 89024  
(Street) (City) (State) (Zip)

702-346-3100 702-345-1683 435-628-1711  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** gwallier@barney-mckenna.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

DS Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1056.80	- -	1056.80
302	Franchises	28780.87	- -	28780.87
303	Land and Land Rights			
304	Structures and Improvements	26301.44	6918.79	19382.65
307	Wells and Springs	18849.22	4796.20	14053.02
311	Pumping Equipment	53206.07	43426.79	9779.28
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	37572.42	9535.72	28036.70
331	Transmission and Distribution Mains	174228.97	24043.97	150185.00
333	Services	21830.01	5882.00	15948.01
334	Meters and Meter Installations	9629.65	5254.96	4374.69
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2960.00	1726.67	1233.33
341	Transportation Equipment	11964.30	11369.20	595.10
343	Tools, Shop and Garage Equipment	239.22	78.45	160.77
344	Laboratory Equipment			
345	Power Operated Equipment	612.88	171.95	440.93
346	Communication Equipment	7359.92	5422.95	1936.97
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	394591.77	118627.65	275964.12

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

DS Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	10,560.80	- 0 -	- 0 -
302	Franchises	28,780.87	- 0 -	- 0 -
303	Land and Land Rights			
304	Structures and Improvements	26,301.44	3.33	1292.33
307	Wells and Springs	18,849.22	3.33	628.30
311	Pumping Equipment	53,206.07	12.50	6651.25
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	37,572.42	2.22	834.93
331	Transmission and Distribution Mains	174,228.97	2.00	3,484.61
333	Services	21,830.01	3.33	727.67
334	Meters and Meter Installations	9,629.65	8.33	802.46
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2966.00	20.00	592.00
341	Transportation Equipment	11,964.30	6.63	792.80
343	Tools, Shop and Garage Equipment	239.25	5.00	42.60
344	Laboratory Equipment			
345	Power Operated Equipment	612.88	5.00	- 0 -
346	Communication Equipment	7,359.92	4.78	385.99
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>394,591.77</b>		<b>16,201.24</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

DS Water Company

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 9035.18	\$ 11,737.39
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,713.55	1,626.20
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	3,689.16	1,795.00
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 15,437.89	\$ 15,158.59
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 406,425.11	\$ 394,591.77
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 103,309.31 >	< 118,627.65 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 303,115.80	\$ 275,964.12
	<b>TOTAL ASSETS</b>	\$ 318,553.69	\$ 291,122.71

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME DS Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 8,960.00	\$ 11,664.00
232	Notes Payable (Current Portion)	3,000.00	- 0 -
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,869.10	2,100.00
236	Accrued Taxes	43,922.40	62,431.57
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	16,206.12	24,633.14
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 22,481.22	\$ 33,506.71
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 4,080.00	\$ 3,145.00
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 4,080.00	\$ 3,145.00
	<b>TOTAL LIABILITIES</b>	\$ 22,892.62	\$ 33,651.71
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 300.00	\$ 300.00
211	Paid in Capital in Excess of Par Value	7,589.23	7,589.23
215	Retained Earnings	162,262.35	180,442.42
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 89,661.07	\$ 188,331.65
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 318,553.69	\$ 321,983.36

COMPANY NAME WS Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,5032.40	\$ 37,872.87
460	Unmetered Water Revenue		100.00
474	Other Water Revenues	230.37	5,891.75
	<b>TOTAL REVENUES</b>	\$ 45,262.77	\$ 43,864.62
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 90,996.86	\$ 90,961.20
610	Purchased Water		
615	Purchased Power	1,320.36	1,345.52
618	Chemicals		
620	Repairs and Maintenance	4,955.30	5,352.23
621	Office Supplies and Expense		
630	Outside Services	6,944.81	6,404.90
635	Water Testing	1,910.59	2,591.58
641	Rents	2,2080.00	2,3056.20
650	Transportation Expenses	9,284.22	2,707.37
657	Insurance – General Liability	2,155.91	2,906.48
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,809.18	77,40.12
403	Depreciation Expense	16,042.87	16,201.24
408	Taxes Other Than Income	3,582.71	2,299.02
408.11	Property Taxes	2,087.35	2,736.85
409	Income Tax	50.00	50.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 146,220.16	\$ 164,353.01
	<b>OPERATING INCOME/(LOSS)</b>	\$ (120,957.39)	\$ (120,488.39)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 67.05	\$ 48.41
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		< 11,586.87 >
427	Interest Expense		< 163.22 >
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 67.05	\$ (11,701.68)
	<b>NET INCOME/(LOSS)</b>	\$ (120,890.34)	\$ (132,190.07)



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N			
ACC Decision No.				
Reason for Loan		O		
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$ N	\$
Date of Maturity				
Interest Rate	%	%	%	E %
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 3145.00

Meter Deposits Refunded During the Test Year

\$ 46750

COMPANY NAME	DS water company		
Name of System:	DS water	ADEQ Public Water System Number:	08-072

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-512262	20 Hp	186 gpm/min	51 ft	8"	6"	1985

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Well #2 - Not in Service		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 Hp (5DB2)	2	None	N/A
10 Hp (10DB2)	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	2	119 Gallon	8

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	PS Water Company	
<b>Name of System:</b>	PS Water	<b>ADEQ Public Water System Number:</b> 08-072

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	6,109 ft.
3		
4	PVC	19,318 ft.
5		
6	PVC/C-900	5,585 ft.
8	PVC/C-900	1,500 ft.
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	83
3/4	
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

None

---

---

---

---

---

---

---

---

#### STRUCTURES:

Well House

Pressurization House

---

---

---

---

---

---

---

---

#### OTHER:

245' Steel Support Structure over Virgin River

---

---

---

---

---

---

---

---

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: <u>DS Water Company</u>		
Name of System: <u>DS Water</u>	ADEQ Public Water System Number: <u>08-072</u>	

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	88	392,979	429,760	-0-
FEBRUARY	88	297,270	318,970	-0-
MARCH	88	488,650	528,719	-0-
APRIL	88	724,600	735,815	-0-
MAY	88	563,120	577,597	-0-
JUNE	88	856,160	872,931	-0-
JULY	88	922,120	931,688	-0-
AUGUST	88	1,070,110	1,102,776	-0-
SEPTEMBER	89	939,280	951,250	-0-
OCTOBER	89	695,790	708,459	-0-
NOVEMBER	89	558,280	561,222	-0-
DECEMBER	89	358,490	373,132	-0-
TOTALS →		7,866,849	8,087,319	-0-

What is the level of arsenic for each well on your system? 7 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes N/A ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X) No

If yes, provide the GPCPD amount: N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: <i>Y-S Water Company</i>		
Name of System: <i>YS Water</i>	ADEQ Public Water System Number: <i>08-072</i>	

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY	N		
MARCH			
APRIL			
MAY			
JUNE		N	
JULY			
AUGUST			
SEPTEMBER			E
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

---



---



---



---



---



---



---

COMPANY NAME DS Water Company YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 2736.85

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

---

---

---

---

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 8 2010

CLARK COUNTY  
RECORDS

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Patti Wynn, Manager</u>
COMPANY NAME	<u>DS Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

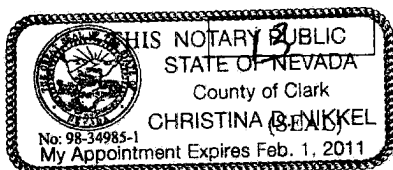
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Patti A. Wynn  
SIGNATURE OF OWNER OR OFFICIAL  
928-347-5467  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	<u>Clark</u>
MONTH	<u>April</u>
	<u>2010</u>

Christina D. Benkel  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/1/2011

COMPANY NAME PS Water Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-  
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-  
Estimated or Actual State Tax Liability -0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-  
Amount of Gross-Up Tax Collected -0-  
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Patti Wynn  
SIGNATURE

4.13.10  
DATE

Patti Wynn  
PRINTED NAME

Manager  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED  
APR 16 2010  
CLARK COUNTY  
Director: James

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Patricia Wynn, Manager</u>
COMPANY NAME	<u>PS Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 43,864.62</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)

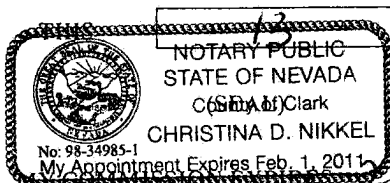
**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Patricia G. Wynn  
SIGNATURE OF OWNER OR OFFICIAL  
928-377-5467  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Clark</u>	
MONTH	<u>April</u>	<u>2010</u>



Christina D. Nikkel  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

RECEIVED

APR 16 2010

AL VORP...  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) Patti Wynn	TITLE Manager
COMPANY NAME DS water company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 43,869.62

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Patti A Wynn

SIGNATURE OF OWNER OR OFFICIAL

928-347-5167

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

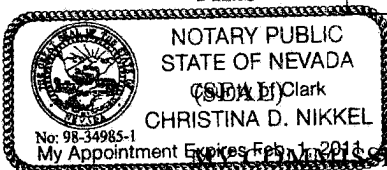
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

DAY OF

NOTARY PUBLIC NAME Christina D. Nikkel	
COUNTY NAME Clark	
MONTH April	2010



CHRISTINA D. NIKKEL

COMMISSION EXPIRES

2/1/2011

Christina D. Nikkel

SIGNATURE OF NOTARY PUBLIC

2730 - \$245.00 - 03/09/2009

DS WATER COMPANY P.O. BOX 796 DESERT SPRINGS, AZ 85422 (928) 347-1847		BANK OF NEVADA NEVADITE NW BRCH 54-177-1224 2/24/2009		2730
PAY TO THE ORDER OF		2-26-09		
Pat. Wynn		\$ 245.00		
Two Hundred Forty Five and 00/100		DOLLARS		
Pat. A. Wynn 2036 N. Lincoln Trail Way Casper, Wyo. 82401		<i>Rick Hobbs</i>		
MEMO				
⑈002730⑈ ⑆122401776⑆		1004758⑆		⑈0000024500⑈

2742 - \$211.90 - 03/04/2009

DS WATER COMPANY P.O. BOX 796 DESERT SPRINGS, AZ 85422 (928) 347-1847		BANK OF NEVADA NEVADITE NW BRCH 54-177-1224		2742
PAY TO THE ORDER OF		3-2-09		
Hinton Burdick		\$ 211.90		
Two Hundred Eleven and 90/100		DOLLARS		
MEMO Inv # 18321		<i>Rick Hobbs</i>		
⑈002742⑈ ⑆122401776⑆		1004758⑆		⑈0000021190⑈

2737 - \$700.00 - 03/03/2009

DS WATER COMPANY P.O. BOX 796 DESERT SPRINGS, AZ 85422 (928) 347-1847		BANK OF NEVADA NEVADITE NW BRCH 54-177-1224 2-26-09		2737
PAY TO THE ORDER OF		2-26-09		
Capital One		\$ 700.00		
Seven Hundred and 00/100		DOLLARS		
MEMO		<i>Rick Hobbs</i>		
⑈002737⑈ ⑆122401776⑆		1004758⑆		

2738 - \$92.31 - 03/03/2009

DS WATER COMPANY P.O. BOX 796 DESERT SPRINGS, AZ 85422 (928) 347-1847		BANK OF NEVADA NEVADITE NW BRCH 54-177-1224 2-26-09		2738
PAY TO THE ORDER OF		2-26-09		
Dixie Escalante		\$ 92.31		
Ninety Two and 31/100		DOLLARS		
MEMO		<i>Rick Hobbs</i>		
⑈002738⑈ ⑆122401776⑆		1004758⑆		

2739 - \$400.00 - 03/11/2009

DS WATER COMPANY P.O. BOX 796 DESERT SPRINGS, AZ 85422 (928) 347-1847		BANK OF NEVADA NEVADITE NW BRCH 54-177-1224 2-26-09		2739
PAY TO THE ORDER OF		2-26-09		
Robert Norrell		\$ 400.00		
Four Hundred and 00/100		DOLLARS		
MEMO 329 299 259 259		<i>Rick Hobbs</i>		
⑈002739⑈ ⑆122401776⑆		1004758⑆		

2740 - \$978.15 - 03/04/2009

DS WATER COMPANY P.O. BOX 796 DESERT SPRINGS, AZ 85422 (928) 347-1847		BANK OF NEVADA NEVADITE NW BRCH 54-177-1224 2-26-09		2740
PAY TO THE ORDER OF		2-26-09		
Mohave County Treasurer		\$ 978.15		
Nine Hundred Seventy Eight and 15/100		DOLLARS		
MEMO		<i>Rick Hobbs</i>		
⑈002740⑈ ⑆122401776⑆		1004758⑆		⑈0000097815⑈

2741 - \$174.24 - 03/05/2009

DS WATER COMPANY P.O. BOX 796 DESERT SPRINGS, AZ 85422 (928) 347-1847		BANK OF NEVADA NEVADITE NW BRCH 54-177-1224 3-2-09		2741
PAY TO THE ORDER OF		3-2-09		
Alligiance Direct Bank		\$ 174.24		
One Hundred Seventy Four and 24/100		DOLLARS		
MEMO AB 7579		<i>Rick Hobbs</i>		
⑈002741⑈ ⑆122401776⑆		1004758⑆		

0 - \$22.50 - 11/03/2009

DDA-DEBIT TRANSACTION FORM	
ACCOUNT <u>DS Water</u>	DATE <u>11-3-09</u>
PERMITTED BY <u>[Signature]</u>	
24. PAYEE'S ACCOUNT CREDITED 25. CREDIT CARD CHARGE 26. CREDIT CARD CHARGE 27. CREDIT CARD CHARGE 28. CREDIT CARD CHARGE 29. CREDIT CARD CHARGE 30. CREDIT CARD CHARGE 31. CREDIT CARD CHARGE 32. CREDIT CARD CHARGE 33. CREDIT CARD CHARGE 34. CREDIT CARD CHARGE 35. CREDIT CARD CHARGE 36. CREDIT CARD CHARGE 37. CREDIT CARD CHARGE 38. CREDIT CARD CHARGE 39. CREDIT CARD CHARGE 40. CREDIT CARD CHARGE 41. CREDIT CARD CHARGE 42. CREDIT CARD CHARGE 43. CREDIT CARD CHARGE 44. CREDIT CARD CHARGE 45. CREDIT CARD CHARGE 46. CREDIT CARD CHARGE 47. CREDIT CARD CHARGE 48. CREDIT CARD CHARGE 49. CREDIT CARD CHARGE 50. CREDIT CARD CHARGE 51. CREDIT CARD CHARGE 52. CREDIT CARD CHARGE 53. CREDIT CARD CHARGE 54. CREDIT CARD CHARGE 55. CREDIT CARD CHARGE 56. CREDIT CARD CHARGE 57. CREDIT CARD CHARGE 58. CREDIT CARD CHARGE 59. CREDIT CARD CHARGE 60. CREDIT CARD CHARGE 61. CREDIT CARD CHARGE 62. CREDIT CARD CHARGE 63. CREDIT CARD CHARGE 64. CREDIT CARD CHARGE 65. CREDIT CARD CHARGE 66. CREDIT CARD CHARGE 67. CREDIT CARD CHARGE 68. CREDIT CARD CHARGE 69. CREDIT CARD CHARGE 70. CREDIT CARD CHARGE 71. CREDIT CARD CHARGE 72. CREDIT CARD CHARGE 73. CREDIT CARD CHARGE 74. CREDIT CARD CHARGE 75. CREDIT CARD CHARGE 76. CREDIT CARD CHARGE 77. CREDIT CARD CHARGE 78. CREDIT CARD CHARGE 79. CREDIT CARD CHARGE 80. CREDIT CARD CHARGE 81. CREDIT CARD CHARGE 82. CREDIT CARD CHARGE 83. CREDIT CARD CHARGE 84. CREDIT CARD CHARGE 85. CREDIT CARD CHARGE 86. CREDIT CARD CHARGE 87. CREDIT CARD CHARGE 88. CREDIT CARD CHARGE 89. CREDIT CARD CHARGE 90. CREDIT CARD CHARGE 91. CREDIT CARD CHARGE 92. CREDIT CARD CHARGE 93. CREDIT CARD CHARGE 94. CREDIT CARD CHARGE 95. CREDIT CARD CHARGE 96. CREDIT CARD CHARGE 97. CREDIT CARD CHARGE 98. CREDIT CARD CHARGE 99. CREDIT CARD CHARGE 100. CREDIT CARD CHARGE	AMOUNT \$ <u>22.50</u> 49 1004758
CHECK NUMBER <u>11-3-09</u>	
MEMO <u>Check missing on deposit 11-3-09</u>	
1004758	

2791 - \$632.14 - 11/09/2009

DS WATER COMPANY	
P.O. BOX 700 DESERT SPRINGS, AZ 85422 (928) 347-5467	BANK OF NEVADA MESQUITE, NV 89027 94-177-1224
PAY TO THE ORDER OF <u>American Express</u>	DATE <u>11-3-09</u>
	\$ <u>632.14</u>
	DOLLARS
Six Hundred Thirty Two and 14/100	
MEMO <u>[Signature]</u>	
1004758	

2786 - \$1,758.70 - 11/09/2009

DS WATER COMPANY	
P.O. BOX 700 DESERT SPRINGS, AZ 85422 (928) 347-5467	BANK OF NEVADA MESQUITE, NV 89027 94-177-1224
PAY TO THE ORDER OF <u>Milano County Treasurer</u>	DATE <u>11-2-09</u>
	\$ <u>1,758.70</u>
	DOLLARS
One Thousand Seven Hundred Fifty Eight and 70/100	
MEMO <u>[Signature]</u>	
1004758	

2792 - \$1,500.00 - 11/06/2009

DS WATER COMPANY	
P.O. BOX 700 DESERT SPRINGS, AZ 85422 (928) 347-5467	BANK OF NEVADA MESQUITE, NV 89027 94-177-1224
PAY TO THE ORDER OF <u>DJE Equipment</u>	DATE <u>11-3-09</u>
	\$ <u>1,500.00</u>
	DOLLARS
Fifteen Hundred and 00/100	
MEMO <u>[Signature]</u>	
1004758	

2787 - \$474.16 - 11/09/2009

DS WATER COMPANY	
P.O. BOX 700 DESERT SPRINGS, AZ 85422 (928) 347-5467	BANK OF NEVADA MESQUITE, NV 89027 94-177-1224
PAY TO THE ORDER OF <u>Hunter Burdick</u>	DATE <u>11-3-09</u>
	\$ <u>474.16</u>
	DOLLARS
Four Hundred Seventy Four and 16/100	
MEMO <u>Tax Return</u>	
1004758	

2788 - \$253.58 - 11/10/2009

DS WATER COMPANY	
P.O. BOX 700 DESERT SPRINGS, AZ 85422 (928) 347-5467	BANK OF NEVADA MESQUITE, NV 89027 94-177-1224
PAY TO THE ORDER OF <u>Sprint</u>	DATE <u>11-3-09</u>
	\$ <u>253.58</u>
	DOLLARS
Two Hundred Fifty Three and 58/100	
MEMO <u>[Signature]</u>	
1004758	

2789 - \$100.00 - 11/17/2009

DS WATER COMPANY	
P.O. BOX 700 DESERT SPRINGS, AZ 85422 (928) 347-5467	BANK OF NEVADA MESQUITE, NV 89027 94-177-1224
PAY TO THE ORDER OF <u>Robert Norrell</u>	DATE <u>11-3-09</u>
	\$ <u>100.00</u>
	DOLLARS
One Hundred and 00/100	
MEMO <u>Invnt 462</u>	
1004758	

2790 - \$219.91 - 11/09/2009

DS WATER COMPANY	
P.O. BOX 700 DESERT SPRINGS, AZ 85422 (928) 347-5467	BANK OF NEVADA MESQUITE, NV 89027 94-177-1224
PAY TO THE ORDER OF <u>Capitol One</u>	DATE <u>11-3-09</u>
	\$ <u>219.91</u>
	DOLLARS
Two Hundred Nineteen and 91/100	
MEMO <u>[Signature]</u>	
1004758	